



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through September 27, 2012 in the Total Amount of \$5,848,480.27.

MEETING DATE: October 17, 2012

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$5,848,480.27.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,848,480.27 through 9/27/12. Also attached is Payroll in the amount of \$1,270,113.89.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

Konrad Bartlam
Konradt Bartlam, City Manager

Accounts Payable
Council Report

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Amount

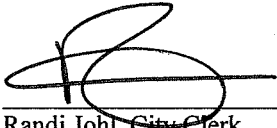
As of Thursday	Fund	Name	Amount
09/27/12	00100	General Fund	1,519,468.33
	00123	Info Systems Replacement Fund	1,829.69
	00160	Electric Utility Fund	49,882.67
	00161	Utility Outlay Reserve Fund	5,835.34
	00164	Public Benefits Fund	5,352.70
	00166	Solar Surcharge Fund	12,657.63
	00170	Waste Water Utility Fund	343,647.40
	00171	Waste Wtr Util-Capital Outlay	167,648.75
	00180	Water Utility Fund	358,155.64
	00181	Water Utility-Capital Outlay	2,224,601.46
	00210	Library Fund	5,599.95
	00236	LPD-OTS Grants	926.65
	00260	Internal Service/Equip Maint	19,604.83
	00270	Employee Benefits	507,599.40
	00300	General Liabilities	1,301.00
	00310	Worker's Comp Insurance	22,114.25
	00321	Gas Tax-2105,2106,2107	38,894.61
	00325	Measure K Funds	12,026.11
	00329	TDA - Streets	19,341.50
	00340	Comm Dev Special Rev Fund	1,472.60
	00347	Parks, Rec & Cultural Services	27,384.22
	00459	H U D	131,282.08
	00516	L&L Dist Z14-Luca Place	23.25
	00518	L&L Dist Z16-W.Kettleman Comm.	5.37
	01217	IMF Parks & Rec Facilities	1,535.44
	01250	Dial-a-Ride/Transportation	342,415.61
	01251	Transit Capital	1,910.62
	01252	Transit-Prop. 1B	685.34
	01410	Expendable Trust	7,075.83
Sum			5,830,278.27
	00185	PCE/TCE Rate Abatement Fund	16,600.00
	00190	Central Plume	1,602.00
Sum			18,202.00
Total Sum			5,848,480.27

Council Report for Payroll

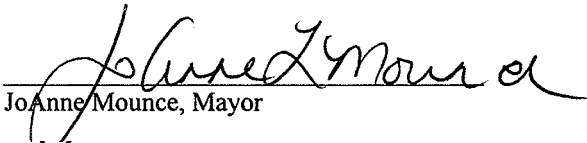
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/16/12	00100	General Fund	708,604.46
		00160	Electric Utility Fund	139,161.45
		00161	Utility Outlay Reserve Fund	8,754.29
		00164	Public Benefits Fund	3,783.78
		00170	Waste Water Utility Fund	101,689.79
		00180	Water Utility Fund	9,879.70
		00210	Library Fund	29,498.24
		00235	LPD-Public Safety Prog AB 1913	830.88
		00260	Internal Service/Equip Maint	15,465.74
		00321	Gas Tax-2105,2106,2107	29,968.00
		00340	Comm Dev Special Rev Fund	23,613.03
		00345	Community Center	111.08
		00347	Parks, Rec & Cultural Services	118,746.50
		01250	Dial-a-Ride/Transportation	7,393.36
Pay Period Total:				
Sum				1,197,500.30
Retiree	10/31/12	00100	General Fund	72,613.59
Pay Period Total:				
Sum				72,613.59

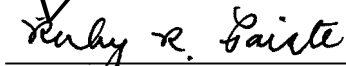
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

A stylized, cursive handwritten signature in black ink, appearing to read 'Randi Juhl'.

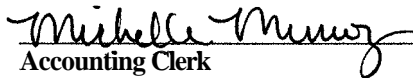
Randi Juhl, City Clerk

A cursive handwritten signature in black ink, appearing to read 'JoAnne Mounce'.

JoAnne Mounce, Mayor

A cursive handwritten signature in black ink, appearing to read 'Ruby R. Paiste'.

Ruby Paiste, Financial Services Manager

A cursive handwritten signature in black ink, appearing to read 'Michelle Munoz'.

Accounting Clerk